

# **Exhibit 65**

# Statement for The Proper Pacific LLC 401k Plan (PPL01)

Telesto Markets LLP

01 January 2015 - 31 December 2015

## Statement Summary

The Proper Pacific LLC 401k Plan  
 31W 21st Street  
 Apt. 2N  
 New York, NY 10010  
 United States of America

|                                   | EUR            | DKK             | USD  |
|-----------------------------------|----------------|-----------------|------|
| Opening Cash Balance              | 0.00           | 0.00            | 0.00 |
| Cash Equity Settlement (exc comm) | 9,260,620.58   | 290,560,132.93  | 0.00 |
| Brokerage On Execution            | 0.00           | 0.00            | 0.00 |
| Clearing Charge                   | 0.00           | 0.00            | 0.00 |
| Exchange Fees on Futures          | 0.00           | 0.00            | 0.00 |
| Cash Stock Loan Settlement        | -9,260,620.58  | -290,560,132.93 | 0.00 |
| Total daily MTM on Stock Loan     | 9,260,620.58   | 290,560,132.93  | 0.00 |
| Total Fees and Rebates            | -27,352.00     | 1,256,439.08    | 0.00 |
| Realised Forwards Profit & Loss   | -11,792,452.63 | -370,445,078.53 | 0.00 |
| Realised Futures Profit & Loss    | 0.00           | 0.00            | 0.00 |
| Initial Margin                    | 0.00           | 0.00            | 0.00 |

|  | EUR          | DKK           | USD  |
|--|--------------|---------------|------|
| Variation Margins  | 0.00         | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)                    | 0.00         | 2,404,420.71  | 0.00 |
| Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)                    | 32,932.88    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)     | 30,614.22    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)                    | 0.00         | 798,824.40    | 0.00 |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)    | 0.00         | 11,336,541.57 | 0.00 |
| Dividend and Associated Taxes, Costs (D'IETEREN SA/NV 02/06/2015)            | 11,527.20    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)             | 11,352.64    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)                 | 21,407.89    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)    | 1,166,667.00 | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)               | 428,394.00   | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (bpst SA 18/05/2015)                    | 16,562.54    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)            | 0.00         | 1,497,808.89  | 0.00 |
| Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)                | 0.00         | 2,630,391.48  | 0.00 |
| Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015) | 33,682.11    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)    | 0.00         | 1,075,622.22  | 0.00 |
| Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)      | 0.00         | 6,728,503.44  | 0.00 |
| Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)                  | 86,923.85    | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)                | 0.00         | 967,005.45    | 0.00 |

|   | EUR        | DKK           | USD  |
|---|------------|---------------|------|
| Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)                    | 0.00       | 736,591.21    | 0.00 |
| Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)             | 0.00       | 11,670,448.68 | 0.00 |
| Dividend and Associated Taxes, Costs (Proximus 22/04/2015)                    | 106,021.50 | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015) | 145,518.73 | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)                      | 100,482.44 | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)              | 127,686.00 | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)          | 0.00       | 24,216,884.95 | 0.00 |
| Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)                     | 0.00       | 808,748.90    | 0.00 |
| Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)           | 0.00       | 532,413.09    | 0.00 |
| Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)     | 0.00       | 11,630,082.89 | 0.00 |
| Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)                       | 239,411.06 | 0.00          | 0.00 |
| Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)           | 0.00       | 409,182.23    | 0.00 |
| Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)              | 0.00       | 1,184,656.41  | 0.00 |
| Cash Payment/Receipts   | 0.00       | 0.00          | 0.00 |
| Total Cash Balance  | 0.00       | 0.00          | 0.00 |

Telesio Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. (FCA Registration Number 609226; Company Number OC388442.) We may receive remuneration from other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesio Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

## Equity Transactions

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty               | Description                 | Ticker | Nominal    | Price    | Amount         | Balance         |
|----------------|-----------------|----------|------------------|----------------------------|-----------------------------|--------|------------|----------|----------------|-----------------|
| <b>Belgium</b> |                 |          |                  |                            |                             |        |            |          |                |                 |
| 21/04/2015     | 24/04/2015      | EUR      | Buy              | Bastion Capital London Ltd | Proximus                    | PROX   | 141,362.00 | 34.2950  | -4,848,009.79  | -4,848,009.79   |
| 29/04/2015     | 05/05/2015      | EUR      | Buy              | Sunrise Brokers            | UMICORE                     | UMI    | 87,821.00  | 44.8900  | -3,942,284.69  | -8,790,294.48   |
| 30/04/2015     | 06/05/2015      | EUR      | Buy              | Bastion Capital London Ltd | UCB SA                      | UCB    | 126,393.00 | 64.3200  | -8,129,597.76  | -16,919,892.24  |
| 30/04/2015     | 06/05/2015      | EUR      | Buy              | Sunrise Brokers            | ANHEUSER-BUSCH INBEV NV     | ABI    | 777,778.00 | 108.9000 | -84,700,024.20 | -101,619,916.44 |
| 04/05/2015     | 07/05/2015      | EUR      | Buy              | Sunrise Brokers            | GROUPE BRUXELLES LAMBERT SA | GBLB   | 69,543.00  | 78.1100  | -5,432,003.73  | -107,051,920.17 |
| 05/05/2015     | 08/05/2015      | EUR      | Buy              | Sunrise Brokers            | BEFIMMO S.C.A.              | BEFB   | 17,601.00  | 60.4500  | -1,063,980.45  | -108,115,900.62 |
| 05/05/2015     | 08/05/2015      | EUR      | Buy              | The TJM Partnership PLC    | AGEAS                       | AGS    | 205,945.00 | 32.7900  | -6,752,936.55  | -114,868,837.17 |
| 08/05/2015     | 13/05/2015      | EUR      | Buy              | Bastion Capital London Ltd | KBC GROEP NV                | KBC    | 285,596.00 | 58.7600  | -16,781,620.96 | -131,650,458.13 |
| 14/05/2015     | 19/05/2015      | EUR      | Buy              | Sunrise Brokers            | BEKAERT NV                  | BKBA   | 33,581.00  | 27.3400  | -918,104.54    | -132,568,562.67 |
| 14/05/2015     | 19/05/2015      | EUR      | Buy              | Sunrise Brokers            | SOLVAY SA                   | SOLB   | 56,079.00  | 126.6500 | -7,102,405.35  | -139,670,968.02 |
| 15/05/2015     | 20/05/2015      | EUR      | Buy              | Sunrise Brokers            | bpost SA                    | BPOST  | 100,379.00 | 25.1300  | -2,522,524.27  | -142,193,492.29 |
| 29/05/2015     | 03/06/2015      | EUR      | Buy              | Bastion Capital London Ltd | ELIA SYSTEM OPERATOR SA/NV  | ELI    | 29,162.00  | 39.4850  | -1,151,461.57  | -143,344,953.86 |
| 29/05/2015     | 03/06/2015      | EUR      | Buy              | Bastion Capital London Ltd | ACKERMANS & VAN HAAREN      | ACKB   | 22,428.00  | 124.4000 | -2,790,043.20  | -146,134,997.06 |
| 01/06/2015     | 04/06/2015      | EUR      | Buy              | Bastion Capital London Ltd | DELHAIZE GROUP              | DELB   | 106,405.00 | 81.2400  | -8,644,342.20  | -154,779,339.26 |
| 01/06/2015     | 04/06/2015      | EUR      | Buy              | Sunrise Brokers            | D'ETEREN SA/NV              | DIE    | 19,212.00  | 36.1300  | -694,129.56    | -155,473,468.82 |
| 19/06/2015     | 23/06/2015      | EUR      | Sell             | The TJM Partnership PLC    | BEFIMMO S.C.A.              | BEFB   | -17,601.00 | 54.0300  | 950,982.03     | -154,522,486.79 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty               | Description                 | Ticker | Nominal     | Price    | Amount          | Balance         |
|------------|-----------------|----------|------------------|----------------------------|-----------------------------|--------|-------------|----------|-----------------|-----------------|
| 19/06/2015 | 23/06/2015      | EUR      | Sell             | The TJM Partnership PLC    | BEKAERT NV                  | BEKB   | -33,581.00  | 25.5850  | 859,169.88      | -153,663,316.90 |
| 19/06/2015 | 23/06/2015      | EUR      | Sell             | The TJM Partnership PLC    | UCB SA                      | UCB    | -126,393.00 | 63.4200  | 8,015.844.06    | -145,647,472.84 |
| 19/06/2015 | 23/06/2015      | EUR      | Sell             | The TJM Partnership PLC    | UMICORE                     | UMI    | -87,821.00  | 42.8150  | 3,760.056.12    | -141,887,416.73 |
| 19/06/2015 | 23/06/2015      | EUR      | Sell             | The TJM Partnership PLC    | SOLVAY SA                   | SOLB   | -56,079.00  | 126.1500 | 7,074,365.85    | -134,813,050.88 |
| 19/06/2015 | 23/06/2015      | EUR      | Sell             | The TJM Partnership PLC    | DELHAIZE GROUP              | DELB   | -106,405.00 | 79.4000  | 8,448.557.00    | -126,364,493.88 |
| 01/07/2015 | 03/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | GROUPE BRUXELLES LAMBERT SA | GBLB   | -69,543.00  | 73.4700  | 5,109,324.21    | -121,255,169.67 |
| 01/07/2015 | 03/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | bpost SA                    | BPOST  | -100,379.00 | 24.9600  | 2,505,459.84    | -118,749,709.83 |
| 07/07/2015 | 09/07/2015      | EUR      | Sell             | Sunrise Brokers            | ELIA SYSTEM OPERATOR SA/NV  | ELI    | -29,162.00  | 36.0850  | 1,052,310.77    | -117,697,399.06 |
| 16/07/2015 | 20/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | D'ITEREN SA/NV              | DIE    | -19,212.00  | 32.7750  | 629,673.30      | -117,067,725.76 |
| 17/07/2015 | 21/07/2015      | EUR      | Sell             | Bastion Capital London Ltd | ANHEUSER-BUSCH INBEV NV     | ABI    | -777,778.00 | 118.3000 | 92,011,137.40   | -25,056,588.36  |
| 22/07/2015 | 24/07/2015      | EUR      | Sell             | Sunrise Brokers            | AGEAS                       | AGS    | -205,945.00 | 36.8550  | 7,590,102.98    | -17,466,485.38  |
| 29/07/2015 | 31/07/2015      | EUR      | Sell             | The TJM Partnership PLC    | ACKERMANS & VAN HAAREN      | ACKB   | -22,428.00  | 135.9000 | 3,137,677.20    | -14,328,808.18  |
| 06/08/2015 | 10/08/2015      | EUR      | Sell             | The TJM Partnership PLC    | KBC GROEP NV                | KBC    | -285,596.00 | 65.3400  | 18,660,842.64   | 4,332,034.46    |
| 06/08/2015 | 10/08/2015      | EUR      | Sell             | Sunrise Brokers            | Proximus                    | PROX   | -141,362.00 | 34.8850  | 4,928,586.13    | 9,260,620.58    |
|            |                 |          |                  |                            |                             |        |             |          | 0.00            | 9,260,620.58    |
| Denmark    |                 |          |                  |                            |                             |        |             |          |                 |                 |
| 25/02/2015 | 02/03/2015      | DKK      | Buy              | Sunrise Brokers            | NOVODYNES A/S-B             | NZYM-B | 883,931.00  | 322.5000 | -220,567,747.50 | -220,567,747.50 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty               | Description             | Ticker  | Nominal       | Price       | Amount            | Balance           |
|------------|-----------------|----------|------------------|----------------------------|-------------------------|---------|---------------|-------------|-------------------|-------------------|
| 05/03/2015 | 10/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | TDC A/S                 | TDC     | 3,293,727.00  | 54.0000     | -177,861,258.00   | -398,429,005.50   |
| 12/03/2015 | 17/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | DSV A/S                 | DSV     | 692,422.00    | 219.2000    | -151,778,902.40   | -550,207,907.90   |
| 18/03/2015 | 23/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | Danske Bank A/S         | DANSKE  | 2,906,712.00  | 175.3000    | -508,546,613.60   | -1,059,754,521.50 |
| 18/03/2015 | 23/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | PANDORA A/S             | PNDORA  | 400,364.00    | 614.5000    | -246,023,678.00   | -1,305,778,199.50 |
| 19/03/2015 | 24/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | NOVO NORDISK A/S-B      | NOVOB   | 6,634,763.00  | 341.9000    | -2,268,425,469.70 | -3,574,203,669.20 |
| 19/03/2015 | 24/03/2015      | DKK      | Buy              | The TJM Partnership PLC    | GN STORE NORD A/S       | GND     | 622,304.00    | 154.2000    | -96,036,376.80    | -3,670,240,046.00 |
| 25/03/2015 | 30/03/2015      | DKK      | Buy              | Sunrise Brokers            | TRYG A/S                | TRYG    | 34,813.00     | 868.5000    | -30,235,090.50    | -3,700,475,136.50 |
| 26/03/2015 | 31/03/2015      | DKK      | Buy              | Sunrise Brokers            | FLSMIDTH & CO A/S       | FLS     | 81,037.00     | 314.0000    | -25,445,618.00    | -3,725,920,754.50 |
| 26/03/2015 | 31/03/2015      | DKK      | Buy              | Sunrise Brokers            | CARLSBERG AS-B          | CARLB   | 180,313.00    | 571.5000    | -103,048,879.50   | -3,828,869,634.00 |
| 30/03/2015 | 07/04/2015      | DKK      | Buy              | The TJM Partnership PLC    | VESTAS WIND SYSTEMS A/S | VWS     | 377,809.00    | 290.2000    | -109,640,171.80   | -3,938,609,805.80 |
| 30/03/2015 | 07/04/2015      | DKK      | Buy              | Bastion Capital London Ltd | AP MOELLER-MAERSK A/S-B | MAERSKB | 8,083.00      | 16,410.0000 | -132,642,030.00   | -4,071,251,835.80 |
| 30/03/2015 | 07/04/2015      | DKK      | Buy              | Bastion Capital London Ltd | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,879.00      | 15,810.0000 | -124,568,980.00   | -4,195,818,825.80 |
| 06/05/2015 | 11/05/2015      | DKK      | Buy              | Sunrise Brokers            | COLOPLAST-B             | COLOB   | 294,370.00    | 510.0000    | -150,128,700.00   | -4,345,947,525.80 |
| 12/05/2015 | 12/05/2015      | DKK      | Buy              | Sunrise Brokers            | TRYG A/S                | TRYG    | 139,252.00    | 0.0000      | 0.00              | -4,345,947,525.80 |
| 27/05/2015 | 29/05/2015      | DKK      | Sell             | Bastion Capital London Ltd | TDC A/S                 | TDC     | -3,293,727.00 | 48.8900     | 161,030,313.03    | -4,184,917,212.77 |
| 28/05/2015 | 01/06/2015      | DKK      | Sell             | The TJM Partnership PLC    | NOVOZYMES A/S-B         | NZYMB   | -683,931.00   | 328.5000    | 224,671,333.50    | -3,960,245,879.27 |
| 03/06/2015 | 08/06/2015      | DKK      | Sell             | Sunrise Brokers            | DSV A/S                 | DSV     | -682,422.00   | 236.3000    | 163,619,318.60    | -3,796,626,560.67 |
| 03/06/2015 | 08/06/2015      | DKK      | Sell             | Sunrise Brokers            | NOVO NORDISK A/S-B      | NOVOB   | -6,634,763.00 | 382.5000    | 2,557,796,847.50  | -1,258,829,713.17 |
| 03/06/2015 | 08/06/2015      | DKK      | Sell             | Sunrise Brokers            | GN STORE NORD A/S       | GND     | -622,804.00   | 140.1000    | 87,254,640.40     | -1,171,574,872.77 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty               | Description             | Ticker  | Nominal       | Price       | Amount         | Balance           |
|------------|-----------------|----------|------------------|----------------------------|-------------------------|---------|---------------|-------------|----------------|-------------------|
| 11/06/2015 | 16/06/2015      | DKK      | Buy              | Bastion Capital London Ltd | Auriga Industries A/S   | AURIB   | 28,536.00     | 321.0000    | -9,160,056.00  | -1,180,734,928.77 |
| 19/06/2015 | 23/06/2015      | DKK      | Sell             | The TJM Partnership PLC    | CARLSBERG AS-B          | CARLB   | -180,313.00   | 611.0000    | 110,171,243.00 | -1,070,553,685.77 |
| 19/06/2015 | 23/06/2015      | DKK      | Sell             | The TJM Partnership PLC    | COLOPLAST-B             | COLOB   | -284,370.00   | 446.0000    | 131,289,020.00 | -939,274,665.77   |
| 19/06/2015 | 23/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | FLSMIDTH & CO A/S       | FLS     | -81,037.00    | 334.2000    | 27,082,565.40  | -912,192,100.37   |
| 19/06/2015 | 23/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | PANDORA A/S             | PNDORA  | -400,364.00   | 687.0000    | 279,053,708.00 | -633,138,392.37   |
| 22/06/2015 | 24/06/2015      | DKK      | Sell             | Bastion Capital London Ltd | Danske Bank A/S         | DANSKE  | -2,906,712.00 | 203.3000    | 590,934,549.60 | -42,203,842.77    |
| 29/06/2015 | 01/07/2015      | DKK      | Sell             | Bastion Capital London Ltd | TRYG A/S                | TRYG    | -174,065.00   | 139.4000    | 24,264,681.00  | -17,939,181.77    |
| 06/07/2015 | 08/07/2015      | DKK      | Sell             | Bastion Capital London Ltd | VESTAS WIND SYSTEMS A/S | VWS     | -377,809.00   | 340.7000    | 128,719,526.30 | 110,780,344.53    |
| 14/07/2015 | 16/07/2015      | DKK      | Sell             | The TJM Partnership PLC    | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,879.00     | 11,640.0000 | 91,711,560.00  | 202,491,904.53    |
| 16/07/2015 | 20/07/2015      | DKK      | Sell             | The TJM Partnership PLC    | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,083.00     | 12,340.0000 | 99,744,220.00  | 302,236,124.53    |
| 28/07/2015 | 30/07/2015      | DKK      | Sell             | Sunrise Brokers            | Auriga Industries A/S   | AURIB   | -28,536.00    | 2,3000      | 65,632.80      | 302,301,757.33    |
| 07/08/2015 | 12/08/2015      | DKK      | Buy              | Bastion Capital London Ltd | TDC A/S                 | TDC     | 1,094,280.00  | 48.2100     | -52,755,238.80 | 249,546,518.53    |
| 21/09/2015 | 23/09/2015      | DKK      | Sell             | Sunrise Brokers            | TDC A/S                 | TDC     | -1,094,280.00 | 37.4800     | 41,013,614.40  | 290,560,132.93    |
|            |                 |          |                  |                            |                         |         |               |             | 0.00           | 290,560,132.93    |

Telesio Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. (FCA Registration Number 609226, Company Number OC388442.) We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right to close transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesio Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

## Forward Transactions

| Trade Date     | Expiry Date | Currency | Transaction Type | Counterparty         | Description                 | Ticker | Nominal     | Price     | Amount        | Balance        |
|----------------|-------------|----------|------------------|----------------------|-----------------------------|--------|-------------|-----------|---------------|----------------|
| <b>Belgium</b> |             |          |                  |                      |                             |        |             |           |               |                |
| 21/04/2015     | 18/09/2015  | EUR      | Sell             | Allisen Asset Ltd    | Proximus                    | PROX   | -141,362.00 | 33,551.6  | 4,742,921.28  | 4,742,921.28   |
| 29/04/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd    | UMICORE                     | UMI    | -87,821.00  | 44,521.0  | 3,909,878.74  | 8,652,800.02   |
| 30/04/2015     | 18/09/2015  | EUR      | Sell             | Connought Global Ltd | UCB SA                      | UCB    | -126,393.00 | 63,533.7  | 8,030,214.94  | 16,683,014.96  |
| 30/04/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd    | ANHEUSER-BUSCH INBEV NV     | ABI    | -777,778.00 | 107,414.7 | 83,544,790.54 | 100,227,805.50 |
| 04/05/2015     | 18/09/2015  | EUR      | Sell             | Allisen Asset Ltd    | GROUPE BRUXELLES LAMBERT SA | GBLB   | -69,543.00  | 76,026.5  | 5,287,110.89  | 105,514,916.39 |
| 05/05/2015     | 18/09/2015  | EUR      | Sell             | Allisen Asset Ltd    | AGEAS                       | AGS    | -205,945.00 | 31,630.9  | 6,514,225.70  | 112,028,142.09 |
| 05/05/2015     | 18/09/2015  | EUR      | Sell             | Allisen Asset Ltd    | BEFIMMO S.C.A.              | BEFB   | -17,601.00  | 59,811.4  | 1,052,740.45  | 113,081,882.54 |
| 08/05/2015     | 18/09/2015  | EUR      | Sell             | Allisen Asset Ltd    | KBC GROEP NV                | KBC    | -285,596.00 | 57,265.3  | 16,354,740.62 | 129,436,623.16 |
| 14/05/2015     | 18/09/2015  | EUR      | Sell             | Gartsidé Global Ltd  | SOLVAY SA                   | SOLB   | -56,079.00  | 125,108.7 | 7,015,970.79  | 136,452,583.95 |
| 14/05/2015     | 18/09/2015  | EUR      | Sell             | Connought Global Ltd | BEKAERT NV                  | BEKB   | -33,581.00  | 26,704.4  | 896,760.46    | 137,349,354.40 |
| 15/05/2015     | 18/09/2015  | EUR      | Sell             | Allisen Asset Ltd    | bpost SA                    | BPOST  | -100,379.00 | 24,966.6  | 2,506,122.34  | 139,855,476.75 |
| 29/05/2015     | 18/09/2015  | EUR      | Sell             | Allisen Asset Ltd    | ELIA SYSTEM OPERATOR SA/NV  | ELI    | -29,162.00  | 38,330.5  | 1,117,794.04  | 140,973,270.78 |
| 29/05/2015     | 18/09/2015  | EUR      | Sell             | Connought Global Ltd | ACKERMANS & VAN HAAREN      | ACKB   | -22,428.00  | 123,036.5 | 2,759,462.62  | 143,732,733.41 |
| 01/06/2015     | 18/09/2015  | EUR      | Sell             | Gartsidé Global Ltd  | DELHAIZE GROUP              | DELB   | -106,405.00 | 80,040.3  | 8,516,688.12  | 152,249,421.53 |
| 01/06/2015     | 18/09/2015  | EUR      | Sell             | Lyall Capital Ltd    | D'ITEREN SA/NV              | DIIE   | -19,212.00  | 35,530.1  | 682,604.28    | 152,932,025.81 |
| 19/06/2015     | 18/09/2015  | EUR      | Buy              | Lyall Capital Ltd    | UMICORE                     | UMI    | 87,821.00   | 42,813.7  | -3,758,941.95 | 149,172,083.86 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty         | Description                 | Ticker | Nominal     | Price    | Amount         | Balance        |
|------------|-------------|----------|------------------|----------------------|-----------------------------|--------|-------------|----------|----------------|----------------|
| 19/06/2015 | 18/09/2015  | EUR      | Buy              | Gartside Global Ltd  | DELHAIZE GROUP              | DELB   | 106,405.00  | 79.3976  | -8,448,301.63  | 140,723,782.24 |
| 19/06/2015 | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | BEFFIMO S.C.A.              | BEFB   | 17,601.00   | 54.0284  | -950,953.87    | 139,772,828.37 |
| 19/06/2015 | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | UCB SA                      | UCB    | 126,393.00  | 63.4181  | -8,015,603.91  | 131,757,224.45 |
| 19/06/2015 | 18/09/2015  | EUR      | Buy              | Gartside Global Ltd  | SOLVAY SA                   | SOLB   | 56,079.00   | 126.1462 | -7,074,152.75  | 124,683,071.70 |
| 19/06/2015 | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | BEKAERT NV                  | BEKB   | 33,581.00   | 25.5842  | -859,143.02    | 123,823,928.88 |
| 01/07/2015 | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | GROUPE BRUXELLES LAMBERT SA | GBLB   | 69,543.00   | 73.4665  | -5,109,080.81  | 118,714,847.88 |
| 01/07/2015 | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | bpost SA                    | BPOST  | 100,379.00  | 24.9588  | -2,505,339.39  | 116,209,508.49 |
| 07/07/2015 | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | ELIA SYSTEM OPERATOR SA/NV  | ELI    | 29,162.00   | 36.0829  | -1,052,249.53  | 115,157,258.96 |
| 16/07/2015 | 18/09/2015  | EUR      | Buy              | Lyal Capital Ltd     | D'ITEREN SA/NV              | DIE    | 19,212.00   | 32.7730  | -629,634.88    | 114,527,624.08 |
| 17/07/2015 | 18/09/2015  | EUR      | Buy              | Lyal Capital Ltd     | ANHEUSER-BUSCH INBEV NV     | ABI    | 777,778.00  | 118.2926 | -92,005,361.84 | 22,522,242.24  |
| 22/07/2015 | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | AGEAS                       | AGS    | 205,945.00  | 36.8526  | -7,589,608.71  | 14,932,633.53  |
| 29/07/2015 | 18/09/2015  | EUR      | Buy              | Connaught Global Ltd | ACKERMANS & VAN HAAREN      | ACKB   | 22,428.00   | 139.8900 | -3,137,452.92  | 11,795,180.61  |
| 06/08/2015 | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | Proximus                    | PROX   | 141,362.00  | 34.8624  | -4,928,218.59  | 6,886,962.03   |
| 06/08/2015 | 18/09/2015  | EUR      | Buy              | Alltsen Asset Ltd    | KBC GROEP NV                | KBC    | 285,596.00  | 65.3350  | -18,659,414.66 | -11,782,452.63 |
|            |             |          |                  |                      |                             |        |             |          | 0.00           | -11,792,452.63 |
| Denmark    |             |          |                  |                      |                             |        |             |          |                | 218,933,494.38 |
| 25/02/2015 | 19/08/2015  | DKK      | Sell             | Gartside Global Ltd  | NOVOZYMES A/S-B             | NZYMB  | -683,931.00 | 320.1105 | 218,933,494.38 |                |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty         | Description             | Ticker  | Nominal       | Price       | Amount            | Balance          |
|------------|-------------|----------|------------------|----------------------|-------------------------|---------|---------------|-------------|-------------------|------------------|
| 05/03/2015 | 19/06/2015  | DKK      | Sell             | Gartsida Global Ltd  | TDC A/S                 | TDC     | -3,293,727.00 | 53,2397     | 175,357,037.36    | 394,290,531.74   |
| 12/03/2015 | 19/06/2015  | DKK      | Sell             | Allisen Asset Ltd    | DSV A/S                 | DSV     | -692,422.00   | 217,9241    | 150,895,441.17    | 545,185,972.91   |
| 18/03/2015 | 19/06/2015  | DKK      | Sell             | Allisen Asset Ltd    | PANDORA A/S             | PNDORA  | -400,364.00   | 607,6807    | 243,293,475.77    | 788,479,443.68   |
| 18/03/2015 | 19/06/2015  | DKK      | Sell             | Allisen Asset Ltd    | Danske Bank A/S         | DANSKE  | -2,906,712.00 | 171,2147    | 497,671,823.07    | 1,286,151,271.75 |
| 19/03/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | NOVO NORDISK A/S-B      | NOVOB   | -6,634,763.00 | 338,1132    | 2,243,300,949.17  | 3,529,452,220.92 |
| 19/03/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | GN STORE NORD A/S       | GN D    | -622,804.00   | 153,4809    | 95,568,518.44     | 3,625,040,739.36 |
| 25/03/2015 | 19/06/2015  | DKK      | Sell             | Connought Global Ltd | TRYG A/S                | TRYG    | -34,813.00    | 846,9844    | 29,486,416.05     | 3,654,527,165.41 |
| 26/03/2015 | 19/06/2015  | DKK      | Sell             | Connought Global Ltd | CARLSBERG A/S-B         | CARLB   | -180,313.00   | 564,7130    | 101,825,095.17    | 3,756,352,250.58 |
| 26/03/2015 | 19/06/2015  | DKK      | Sell             | Allisen Asset Ltd    | FLSMIDTH & CO A/S       | FLS     | -81,037.00    | 307,3119    | 24,903,634.44     | 3,781,255,885.02 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,879.00     | 14,385,7610 | 113,187,830.92    | 3,894,443,715.94 |
| 30/03/2015 | 19/06/2015  | DKK      | Sell             | Connought Global Ltd | VESTAS WIND SYSTEMS A/S | VWS     | -377,809.00   | 287,2448    | 108,523,670.64    | 4,002,967,386.58 |
| 06/05/2015 | 19/06/2015  | DKK      | Sell             | Gartsida Global Ltd  | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,083.00     | 14,965,5352 | 120,966,421.02    | 4,123,933,807.60 |
| 12/05/2015 | 19/06/2015  | DKK      | Sell             | Lyall Capital Ltd    | COLOPLAST-B             | COLOB   | -294,370.00   | 506,5282    | 149,106,706.23    | 4,273,040,513.84 |
| 27/05/2015 | 19/06/2015  | DKK      | Buy              | Gartsida Global Ltd  | TDC A/S                 | TDC     | 3,293,727.00  | 48,8800     | -180,987,375.76   | 4,112,043,138.08 |
| 28/05/2015 | 19/06/2015  | DKK      | Buy              | Gartsida Global Ltd  | NOVOZZYMES A/S-B        | NZYMB   | 683,931.00    | 328,4420    | -224,631,665.50   | 3,867,411,472.58 |
| 03/06/2015 | 19/06/2015  | DKK      | Buy              | Lyall Capital Ltd    | NOVO NORDISK A/S-B      | NOVOB   | 6,634,763.00  | 382,4522    | -2,537,479,705.83 | 1,349,931,766.75 |
| 03/06/2015 | 19/06/2015  | DKK      | Buy              | Allisen Asset Ltd    | DSV A/S                 | DSV     | 692,422.00    | 236,2705    | -163,598,892.15   | 1,186,332,874.60 |
| 03/06/2015 | 19/06/2015  | DKK      | Buy              | Lyall Capital Ltd    | GN STORE NORD A/S       | GN D    | 622,804.00    | 140,0825    | -87,243,941.33    | 1,099,088,933.27 |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty         | Description             | Ticker  | Nominal       | Price       | Amount          | Balance          |
|------------|-------------|----------|------------------|----------------------|-------------------------|---------|---------------|-------------|-----------------|------------------|
| 11/06/2015 | 18/09/2015  | DKK      | Sell             | Allisen Asset Ltd    | Auriga Industries A/S   | AURIB   | -28,536.00    | 85.1733     | 2,430,505.29    | 1,101,519,438.56 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Allisen Asset Ltd    | PANDORA A/S             | PNDORA  | -400,364.00   | 691.6698    | 276,919,687.81  | 1,378,439,126.36 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Allisen Asset Ltd    | PANDORA A/S             | PNDORA  | 400,364.00    | 691.9649    | -277,037,835.22 | 1,101,401,291.14 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Connought Global Ltd | CARLSBERG AS-B          | CARLB   | 180,313.00    | 619.4686    | -111,698,241.67 | 969,703,049.47   |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Connought Global Ltd | CARLSBERG AS-B          | CARLB   | -180,313.00   | 619.2044    | 111,650,602.98  | 1,101,353,652.44 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Lyal Capital Ltd     | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,879.00      | 11,729.4054 | -92,415,985.15  | 1,008,937,667.30 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Lyal Capital Ltd     | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,879.00     | 11,724.4027 | 92,376,568.87   | 1,101,314,236.17 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Allisen Asset Ltd    | Danske Bank A/S         | DANSKE  | -2,906,712.00 | 195.3068    | 567,700,619.24  | 1,669,014,855.41 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Allisen Asset Ltd    | Danske Bank A/S         | DANSKE  | 2,906,712.00  | 195.3801    | -567,942,748.35 | 1,101,072,107.06 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Allisen Asset Ltd    | FLSMIDTH & CO A/S       | FLS     | -81,037.00    | 330.3423    | 26,769,948.97   | 1,127,842,056.03 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Allisen Asset Ltd    | FLSMIDTH & CO A/S       | FLS     | 81,037.00     | 330.4832    | -26,781,367.08  | 1,101,060,688.95 |
| 16/06/2015 | 18/09/2015  | DKK      | Buy              | Connought Global Ltd | VESTAS WIND SYSTEMS A/S | VWS     | 377,809.00    | 323.5836    | -122,252,796.33 | 978,807,892.62   |
| 16/06/2015 | 19/06/2015  | DKK      | Sell             | Connought Global Ltd | VESTAS WIND SYSTEMS A/S | VWS     | -377,809.00   | 323.4456    | 122,200,658.69  | 1,101,008,551.31 |
| 16/06/2015 | 18/09/2015  | DKK      | Buy              | Connought Global Ltd | TRYG A/S                | TRYG    | 174,065.00    | 136.4931    | -23,758,671.45  | 1,077,249,879.85 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Connought Global Ltd | TRYG A/S                | TRYG    | -174,065.00   | 136.4349    | 23,748,540.87   | 1,100,986,420.72 |
| 16/06/2015 | 18/09/2015  | DKK      | Sell             | Gartside Global Ltd  | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,083.00     | 12,064.2405 | 97,515,255.96   | 1,198,513,676.68 |
| 16/06/2015 | 19/06/2015  | DKK      | Buy              | Gartside Global Ltd  | PANDORA A/S             | PNDORA  | 400,364.00    | 695.6695    | -278,920,987.33 | 822,035,825.34   |
| 19/06/2015 | 18/09/2015  | DKK      | Buy              | Allisen Asset Ltd    | CARLSBERG AS-B          | CARLB   | 180,313.00    | 610.7094    | -110,118,844.04 | 711,916,981.30   |

| Trade Date | Expiry Date | Currency | Transaction Type | Counterparty         | Description             | Ticker  | Nominal       | Price       | Amount          | Balance                |
|------------|-------------|----------|------------------|----------------------|-------------------------|---------|---------------|-------------|-----------------|------------------------|
| 19/06/2015 | 18/09/2015  | DKK      | Buy              | Allisén Asset Ltd    | FLSMIDTH & CO A/S       | FLS     | 81,037.00     | 334.0410    | -27,069,680.52  | 684,847,300.78         |
| 19/06/2015 | 18/09/2015  | DKK      | Buy              | Lyall Capital Ltd    | COLOPLAST-B             | COLOB   | 294,370.00    | 445.7879    | -131,226,584.12 | 553,620,716.66         |
| 22/06/2015 | 18/09/2015  | DKK      | Buy              | Allisén Asset Ltd    | Danske Bank A/S         | DANSKE  | 2,906,712.00  | 203.1984    | -590,639,227.66 | -37,018,511.00         |
| 29/06/2015 | 18/09/2015  | DKK      | Buy              | Connought Global Ltd | TRYG A/S                | TRYG    | 174,065.00    | 139.3316    | -24,252,754.95  | -61,271,265.96         |
| 06/07/2015 | 18/09/2015  | DKK      | Buy              | Connought Global Ltd | VESTAS WIND SYSTEMS A/S | VWS     | 377,809.00    | 340.5612    | -128,667,086.41 | -189,938,352.37        |
| 14/07/2015 | 18/09/2015  | DKK      | Buy              | Lyall Capital Ltd    | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,879.00      | 11,655.3462 | -91,674,892.71  | -281,613,245.08        |
| 16/07/2015 | 18/09/2015  | DKK      | Buy              | Gartside Global Ltd  | AP MOELLER-MAERSK A/S-B | MAERSKB | 8,083.00      | 12,335.8209 | -99,710,440.33  | -381,323,685.41        |
| 28/07/2015 | 18/09/2015  | DKK      | Buy              | Allisén Asset Ltd    | Auriga Industries A/S   | AURIB   | 28,536.00     | 2.2994      | -65,615.68      | -381,389,301.09        |
| 07/08/2015 | 18/12/2015  | DKK      | Sell             | Lyall Capital Ltd    | TDC A/S                 | TDC     | -1,094,280.00 | 47.4857     | 51,962,651.80   | -329,426,649.30        |
| 21/09/2015 | 18/12/2015  | DKK      | Buy              | Lyall Capital Ltd    | TDC A/S                 | TDC     | 1,094,280.00  | 37.4844     | -41,018,429.23  | -370,445,078.53        |
|            |             |          |                  |                      |                         |         | 0.00          |             |                 | <b>-370,445,078.53</b> |

Telesio Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. (FCA Registration Number 609226; Company Number OC386442.) We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right to close transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesio Markets LLP, immediately by telephone and in writing, ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

## Stock Loan Transactions

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty             | Description             | Ticker  | Nominal      | Price       | Amount            | Balance          |
|----------------|-----------------|----------|------------------|--------------------------|-------------------------|---------|--------------|-------------|-------------------|------------------|
| <b>Denmark</b> |                 |          |                  |                          |                         |         |              |             |                   |                  |
| 01/04/2015     | 07/04/2015      | DKK      | Lend             | Trehurst Limited         | AP MOELLER-MAERSK A/S-B | MAERSKB | -8,083.00    | 16.410.0000 | 132,642,030.00    | 132,642,030.00   |
| 16/07/2015     | 20/07/2015      | DKK      | Recall           | Trehurst Limited         | AP MOELLER-MAERSK A/S-B | MAERSKB | 8,083.00     | 12.340.0000 | -99,744,220.00    | 32,897,810.00    |
|                |                 |          |                  |                          |                         |         | 0.00         |             |                   | 32,897,810.00    |
| 23/03/2015     | 24/03/2015      | DKK      | Lend             | Trance Services Limited  | NOVO NORDISK A/S-B      | NOVOB   | 6,634,763.00 | 341.9000    | 2,268,425,468.70  | 2,268,425,468.70 |
| 03/06/2015     | 08/06/2015      | DKK      | Recall           | Trance Services Limited  | NOVO NORDISK A/S-B      | NOVOB   | 6,634,763.00 | 382.5000    | -2,537,796,847.50 | -269,371,377.80  |
|                |                 |          |                  |                          |                         |         | 0.00         |             |                   | -269,371,377.80  |
| 20/03/2015     | 23/03/2015      | DKK      | Lend             | Prince Solutions Limited | PANDORA A/S             | PNDORA  | -400,364.00  | 614.5000    | 246,023,678.00    | 246,023,678.00   |
| 19/06/2015     | 23/06/2015      | DKK      | Recall           | Prince Solutions Limited | PANDORA A/S             | PNDORA  | 400,364.00   | 697.0000    | -279,053,708.00   | -33,030,030.00   |
|                |                 |          |                  |                          |                         |         | 0.00         |             |                   | -33,030,030.00   |
| 08/05/2015     | 11/05/2015      | DKK      | Lend             | Trehurst Limited         | COLOPLAST-B             | COLOB   | -294,370.00  | 510.0000    | 150,128,700.00    | 150,128,700.00   |
| 19/06/2015     | 23/06/2015      | DKK      | Recall           | Trehurst Limited         | COLOPLAST-B             | COLOB   | 294,370.00   | 446.0000    | -131,289,020.00   | 18,839,680.00    |
|                |                 |          |                  |                          |                         |         | 0.00         |             |                   | 18,839,680.00    |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty             | Description             | Ticker  | Nominal     | Price       | Amount          | Balance        |
|------------|-----------------|----------|------------------|--------------------------|-------------------------|---------|-------------|-------------|-----------------|----------------|
| 01/04/2015 | 07/04/2015      | DKK      | Lend             | Trance Services Limited  | AP MOELLER-MAERSK A/S-A | MAERSKA | -7,878.00   | 15,810.0000 | 124,566,990.00  | 124,566,990.00 |
| 14/07/2015 | 16/07/2015      | DKK      | Recall           | Trance Services Limited  | AP MOELLER-MAERSK A/S-A | MAERSKA | 7,878.00    | 11,640.0000 | -91,711,560.00  | 32,855,430.00  |
|            |                 |          |                  |                          |                         |         | 0.00        |             |                 | 32,855,430.00  |
| 30/03/2015 | 31/03/2015      | DKK      | Lend             | Trehurst Limited         | CARLSBERG AS-B          | CARLB   | -180,313.00 | 571,5000    | 103,048,879.50  | 103,048,879.50 |
| 19/06/2015 | 23/06/2015      | DKK      | Recall           | Trehurst Limited         | CARLSBERG AS-B          | CARLB   | 180,313.00  | 611,0000    | -110,171,243.00 | -7,122,363.50  |
|            |                 |          |                  |                          |                         |         | 0.00        |             |                 | -7,122,363.50  |
| 27/02/2015 | 02/03/2015      | DKK      | Lend             | Prince Solutions Limited | NOVOZYMES A/S-B         | NZYMB   | -683,931.00 | 322,5000    | 220,567,747.50  | 220,567,747.50 |
| 28/05/2015 | 01/06/2015      | DKK      | Recall           | Prince Solutions Limited | NOVOZYMES A/S-B         | NZYMB   | 683,931.00  | 328,5000    | -224,671,333.50 | -4,103,586.00  |
|            |                 |          |                  |                          |                         |         | 0.00        |             |                 | -4,103,586.00  |
| 15/06/2015 | 16/06/2015      | DKK      | Lend             | Colbrook Limited         | Auriga Industries A/S   | AURIB   | -28,536.00  | 321,0000    | 9,160,056.00    | 9,160,056.00   |
| 28/07/2015 | 30/07/2015      | DKK      | Recall           | Colbrook Limited         | Auriga Industries A/S   | AURIB   | 28,536.00   | 2,3000      | -65,632.80      | 9,094,423.20   |
|            |                 |          |                  |                          |                         |         | 0.00        |             |                 | 9,094,423.20   |
| 27/03/2015 | 30/03/2015      | DKK      | Lend             | Diverse Vision Limited   | TRYG A/S                | TRYG    | -34,813.00  | 868,5000    | 30,235,080.50   | 30,235,080.50  |
| 12/05/2015 | 12/05/2015      | DKK      | Lend             | Diverse Vision Limited   | TRYG A/S                | TRYG    | -139,252.00 | 0,0000      | 0.00            | 30,235,080.50  |
| 29/06/2015 | 01/07/2015      | DKK      | Recall           | Diverse Vision Limited   | TRYG A/S                | TRYG    | 174,065.00  | 139,4000    | -24,264,661.00  | 5,970,429.50   |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty             | Description       | Ticker | Nominal       | Price    | Amount          | Balance        |
|------------|-----------------|----------|------------------|--------------------------|-------------------|--------|---------------|----------|-----------------|----------------|
|            |                 |          |                  |                          |                   |        | 0.00          |          |                 | 5,970,429.50   |
| 23/03/2015 | 24/03/2015      | DKK      | Lend             | Trance Services Limited  | GN STORE NORD A/S | GN D   | -622,804.00   | 154,2000 | 96,036,376.80   | 96,036,376.80  |
| 03/06/2015 | 08/06/2015      | DKK      | Recall           | Trance Services Limited  | GN STORE NORD A/S | GN D   | 622,804.00    | 140,1000 | -87,254,840.40  | 8,781,536.40   |
|            |                 |          |                  |                          |                   |        | 0.00          |          |                 | 8,781,536.40   |
| 16/03/2015 | 17/03/2015      | DKK      | Lend             | Trance Services Limited  | DSV A/S           | DSV    | -692,422.00   | 219,2000 | 151,778,902.40  | 151,778,902.40 |
| 03/06/2015 | 08/06/2015      | DKK      | Recall           | Trance Services Limited  | DSV A/S           | DSV    | 692,422.00    | 236,3000 | -163,619,318.60 | -11,840,416.20 |
|            |                 |          |                  |                          |                   |        | 0.00          |          |                 | -11,840,416.20 |
| 20/03/2015 | 23/03/2015      | DKK      | Lend             | Prince Solutions Limited | Danske Bank A/S   | DANSKE | -2,906,712.00 | 176,3000 | 509,546,613.60  | 509,546,613.60 |
| 22/06/2015 | 24/06/2015      | DKK      | Recall           | Prince Solutions Limited | Danske Bank A/S   | DANSKE | 2,906,712.00  | 203,3000 | -590,934,549.60 | -81,387,936.00 |
|            |                 |          |                  |                          |                   |        | 0.00          |          |                 | -81,387,936.00 |
| 09/03/2015 | 10/03/2015      | DKK      | Lend             | Trance Services Limited  | TDC A/S           | TDC    | -3,293,727.00 | 54,0000  | 177,861,258.00  | 177,861,258.00 |
| 27/05/2015 | 29/05/2015      | DKK      | Recall           | Trance Services Limited  | TDC A/S           | TDC    | 3,293,727.00  | 48,8900  | -161,030,313.03 | 16,830,944.97  |
|            |                 |          |                  |                          |                   |        | 0.00          |          |                 | 16,830,944.97  |
| 30/03/2015 | 31/03/2015      | DKK      | Lend             | Trehurst Limited         | FLSMIDTH & CO A/S | FLS    | -81,037.00    | 314,0000 | 25,445,618.00   | 25,445,618.00  |

| Trade Date     | Settlement Date | Currency | Transaction Type | Counterparty              | Description                | Ticker | Nominal       | Price    | Amount          | Balance                       |
|----------------|-----------------|----------|------------------|---------------------------|----------------------------|--------|---------------|----------|-----------------|-------------------------------|
| 19/06/2015     | 23/06/2015      | DKK      | Recall           | Treherst Limited          | FLSMIDTH & CO A/S          | FLS    | 81,037.00     | 334.2000 | -27,082,565.40  | -1,636,947.40                 |
|                |                 |          |                  |                           |                            |        | 0.00          |          |                 | -1,636,947.40                 |
| 01/04/2015     | 07/04/2015      | DKK      | Lend             | Principle Markets Limited | VESTAS WIND SYSTEMS A/S    | VWS    | -377,809.00   | 290.2000 | 109,640,171.80  | 109,640,171.80                |
| 06/07/2015     | 08/07/2015      | DKK      | Recall           | Principle Markets Limited | VESTAS WIND SYSTEMS A/S    | VWS    | 377,809.00    | 340.7000 | -128,719,526.30 | -19,079,354.50                |
|                |                 |          |                  |                           |                            |        | 0.00          |          |                 | -19,079,354.50                |
| 11/08/2015     | 12/08/2015      | DKK      | Lend             | Prince Solutions Limited  | TDC A/S                    | TDC    | -1,094,280.00 | 48.2100  | 52,755,238.80   | 52,755,238.80                 |
| 21/09/2015     | 23/09/2015      | DKK      | Recall           | Prince Solutions Limited  | TDC A/S                    | TDC    | 1,094,280.00  | 37.4800  | -41,013,614.40  | 11,741,624.40                 |
|                |                 |          |                  |                           |                            |        | 0.00          |          |                 | 11,741,624.40                 |
|                |                 |          |                  |                           |                            |        |               |          |                 | Denmark Total -280,560,132.93 |
| <b>Belgium</b> |                 |          |                  |                           |                            |        |               |          |                 |                               |
| 02/06/2015     | 03/06/2015      | EUR      | Lend             | Trance Services Limited   | ELIA SYSTEM OPERATOR SA/NV | ELI    | -29,162.00    | 39.4850  | 1,151,461.57    | 1,151,461.57                  |
| 07/07/2015     | 09/07/2015      | EUR      | Recall           | Trance Services Limited   | ELIA SYSTEM OPERATOR SA/NV | ELI    | 29,162.00     | 36.0650  | -1,052,310.77   | 99,150.80                     |
|                |                 |          |                  |                           |                            |        | 0.00          |          |                 | 99,150.80                     |
| 12/05/2015     | 13/05/2015      | EUR      | Lend             | Principle Markets Limited | KBC GROEP NV               | KBC    | -285,556.00   | 58.7860  | 16,781,620.96   | 16,781,620.96                 |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty              | Description             | Ticker | Nominal     | Price    | Amount         | Balance       |
|------------|-----------------|----------|------------------|---------------------------|-------------------------|--------|-------------|----------|----------------|---------------|
| 06/06/2015 | 10/08/2015      | EUR      | Recall           | Principle Markets Limited | KBC GROEP NV            | KBC    | 285,596.00  | 65.3400  | -18,660,842.64 | -1,879,221.68 |
|            |                 |          |                  |                           |                         |        | 0.00        |          |                | -1,879,221.68 |
| 04/06/2015 | 05/05/2015      | EUR      | Lend             | Trance Services Limited   | UMICORE                 | UMI    | -87,821.00  | 44.8900  | 3,942,284.69   | 3,942,284.69  |
| 19/06/2015 | 23/06/2015      | EUR      | Recall           | Trance Services Limited   | UMICORE                 | UMI    | 87,821.00   | 42.8150  | -3,760,056.12  | 182,228.58    |
|            |                 |          |                  |                           |                         |        | 0.00        |          |                | 182,228.58    |
| 05/05/2015 | 06/05/2015      | EUR      | Lend             | Equal Services Limited    | ANHEUSER-BUSCH INBEV NV | ABI    | -777,778.00 | 108.9000 | 84,700,024.20  | 84,700,024.20 |
| 17/07/2015 | 21/07/2015      | EUR      | Recall           | Equal Services Limited    | ANHEUSER-BUSCH INBEV NV | ABI    | 777,778.00  | 118.3000 | -92,011,137.40 | -7,311,113.20 |
|            |                 |          |                  |                           |                         |        | 0.00        |          |                | -7,311,113.20 |
| 07/06/2015 | 08/05/2015      | EUR      | Lend             | Neoteric Limited          | BEFIMMO S.C.A.          | BEFB   | -17,601.00  | 60.4500  | 1,063,980.45   | 1,063,980.45  |
| 19/06/2015 | 23/06/2015      | EUR      | Recall           | Neoteric Limited          | BEFIMMO S.C.A.          | BEFB   | 17,601.00   | 54.0300  | -950,982.03    | 112,998.42    |
|            |                 |          |                  |                           |                         |        | 0.00        |          |                | 112,998.42    |
| 07/05/2015 | 08/05/2015      | EUR      | Lend             | Trehurst Limited          | AGEAS                   | AGS    | -205,945.00 | 32.7900  | 6,752,936.55   | 6,752,936.55  |
| 22/07/2015 | 24/07/2015      | EUR      | Recall           | Trehurst Limited          | AGEAS                   | AGS    | 205,945.00  | 36.8550  | -7,590,102.98  | -837,166.42   |
|            |                 |          |                  |                           |                         |        | 0.00        |          |                | -837,166.42   |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty              | Description                 | Ticker | Nominal     | Price   | Amount        | Balance      |
|------------|-----------------|----------|------------------|---------------------------|-----------------------------|--------|-------------|---------|---------------|--------------|
| 19/05/2015 | 20/05/2015      | EUR      | Lend             | Principle Markets Limited | bpost SA                    | BPOST  | -100,379.00 | 25.1300 | 2,522,524.27  | 2,522,524.27 |
| 01/07/2015 | 03/07/2015      | EUR      | Recall           | Principle Markets Limited | bpost SA                    | BPOST  | 100,379.00  | 24.9600 | -2,505,459.84 | 17,034.43    |
|            |                 |          |                  |                           |                             |        | 0.00        |         |               | 17,034.43    |
| 18/05/2015 | 19/05/2015      | EUR      | Lend             | Neoteric Limited          | BEKAERT NV                  | BEKB   | -33,581.00  | 27.3400 | 918,104.54    | 918,104.54   |
| 19/05/2015 | 23/06/2015      | EUR      | Recall           | Neoteric Limited          | BEKAERT NV                  | BEKB   | 33,581.00   | 25.5850 | -853,169.88   | 58,934.66    |
|            |                 |          |                  |                           |                             |        | 0.00        |         |               | 58,934.66    |
| 05/06/2015 | 06/05/2015      | EUR      | Lend             | Diverse Vision Limited    | UCB SA                      | UCB    | -126,393.00 | 64.3200 | 8,129,597.76  | 8,129,597.76 |
| 19/06/2015 | 23/06/2015      | EUR      | Recall           | Diverse Vision Limited    | UCB SA                      | UCB    | 126,393.00  | 63.4200 | -8,015,844.06 | 113,753.70   |
|            |                 |          |                  |                           |                             |        | 0.00        |         |               | 113,753.70   |
| 06/05/2015 | 07/05/2015      | EUR      | Lend             | Equal Services Limited    | GROUPE BRUXELLES LAMBERT SA | GBLB   | -69,543.00  | 78.1100 | 5,432,003.73  | 5,432,003.73 |
| 01/07/2015 | 03/07/2015      | EUR      | Recall           | Equal Services Limited    | GROUPE BRUXELLES LAMBERT SA | GBLB   | 69,543.00   | 73.4700 | -5,109,324.21 | 322,679.52   |
|            |                 |          |                  |                           |                             |        | 0.00        |         |               | 322,679.52   |
| 03/06/2015 | 04/06/2015      | EUR      | Lend             | Prince Solutions Limited  | DIETEREN SA/NV              | DI     | -19,212.00  | 36.1300 | 694,128.56    | 694,128.56   |
| 16/07/2015 | 20/07/2015      | EUR      | Recall           | Prince Solutions Limited  | DIETEREN SA/NV              | DI     | 19,212.00   | 32.7750 | -629,673.30   | 64,456.26    |
|            |                 |          |                  |                           |                             |        | 0.00        |         |               | 64,456.26    |

| Trade Date | Settlement Date | Currency | Transaction Type | Counterparty              | Description            | Ticker | Nominal     | Price    | Amount        | Balance                     |
|------------|-----------------|----------|------------------|---------------------------|------------------------|--------|-------------|----------|---------------|-----------------------------|
| 03/06/2015 | 04/06/2015      | EUR      | Lend             | Principle Markets Limited | DELHAIZE GROUP         | DELB   | -106,405.00 | 81,2400  | 8,644,342.20  | 8,644,342.20                |
| 19/06/2015 | 23/06/2015      | EUR      | Recall           | Principle Markets Limited | DELHAIZE GROUP         | DELB   | 106,405.00  | 79,4000  | -8,448,557.00 | 195,785.20                  |
|            |                 |          |                  |                           |                        |        | 0.00        |          |               | 195,785.20                  |
| 23/04/2015 | 24/04/2015      | EUR      | Lend             | Treahurst Limited         | Proximus               | PROX   | -141,362.00 | 34,2950  | 4,848,009.79  | 4,848,009.79                |
| 06/08/2015 | 10/08/2015      | EUR      | Recall           | Treahurst Limited         | Proximus               | PROX   | 141,362.00  | 34,8650  | -4,928,586.13 | -80,576.34                  |
|            |                 |          |                  |                           |                        |        | 0.00        |          |               | -80,576.34                  |
| 18/05/2015 | 19/05/2015      | EUR      | Lend             | Trance Services Limited   | SOLVAY SA              | SOLB   | -56,079.00  | 126,6500 | 7,102,405.35  | 7,102,405.35                |
| 19/06/2015 | 23/06/2015      | EUR      | Recall           | Trance Services Limited   | SOLVAY SA              | SOLB   | 56,079.00   | 126,1500 | -7,074,365.85 | 28,039.50                   |
|            |                 |          |                  |                           |                        |        | 0.00        |          |               | 28,039.50                   |
| 02/06/2015 | 03/06/2015      | EUR      | Lend             | Treahurst Limited         | ACKERMANS & VAN HAAREN | ACKB   | -22,428.00  | 124,4000 | 2,790,043.20  | 2,790,043.20                |
| 29/07/2015 | 31/07/2015      | EUR      | Recall           | Treahurst Limited         | ACKERMANS & VAN HAAREN | ACKB   | 22,428.00   | 139,9000 | -3,137,677.20 | -347,634.00                 |
|            |                 |          |                  |                           |                        |        | 0.00        |          |               | -347,634.00                 |
|            |                 |          |                  |                           |                        |        |             |          |               | Belgium Total -9,260,620.58 |

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. (FCA Registration Number 609226; Company Number OC388442.)  
We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

## Stock Loan Collateral

| Denmark          |              |      |                |              |             |                   |            |                 |                |
|------------------|--------------|------|----------------|--------------|-------------|-------------------|------------|-----------------|----------------|
| Settlement Date  | Return Date  | Type | Underlying     | Nominal      | Start Price | Start Cash        | End Price  | End Cash        | Balance        |
| 02 March 2015    | 01 June 2015 | Lend | NZYM/B DC      | 683,931      | 322,5000    | 220,567,747.50    | 328,5000   | -224,671,339.50 | 4,103,586.00   |
| Trade Date       | Nominal      | Cash | Return Date    | No. of Days  | Rate        | Stock Lending Fee | Rate       | Interest Rebate |                |
| 27 February 2015 | 683,931      |      | 220,567,747.50 | 01 June 2015 | 91          | 0.8736            | 487,058.61 | 0.7000          | -390,282.38    |
|                  |              |      |                |              |             |                   |            |                 | 96,776.24      |
| TDC              |              |      |                |              |             |                   |            |                 |                |
| Settlement Date  | Return Date  | Type | Underlying     | Nominal      | Start Price | Start Cash        | End Price  | End Cash        | Balance        |
| 10 March 2015    | 29 May 2015  | Lend | TDC DC         | 3,293,727    | 54,0000     | 177,861,258.00    | 48,8900    | -161,030,313.03 | -16,830,944.97 |
| Trade Date       | Nominal      | Cash | Return Date    | No. of Days  | Rate        | Stock Lending Fee | Rate       | Interest Rebate |                |
| 09 March 2015    | 3,293,727    |      | 177,861,258.00 | 29 May 2015  | 80          | 0.8692            | 343,535.73 | 0.7000          | -276,673.07    |
|                  |              |      |                |              |             |                   |            |                 | 66,862.66      |
| DSV              |              |      |                |              |             |                   |            |                 |                |
| Settlement Date  | Return Date  | Type | Underlying     | Nominal      | Start Price | Start Cash        | End Price  | End Cash        | Balance        |
| 17 March 2015    | 08 June 2015 | Lend | DSV DC         | 692,422      | 219,2000    | 151,778,902.40    | 236,3000   | -163,619,316.60 | 11,840,416.20  |
| Trade Date       | Nominal      | Cash | Return Date    | No. of Days  | Rate        | Stock Lending Fee | Rate       | Interest Rebate |                |
| 16 March 2015    | 692,422      |      | 151,778,902.40 | 08 June 2015 | 83          | 0.8551            | 299,240.17 | 0.7000          | -244,954.28    |
|                  |              |      |                |              |             |                   |            |                 | 54,285.88      |
| DANSKE           |              |      |                |              |             |                   |            |                 |                |
| Settlement Date  | Return Date  | Type | Underlying     | Nominal      | Start Price | Start Cash        | End Price  | End Cash        | Balance        |
| 23 March 2015    | 24 June 2015 | Lend | DANSKE DC      | 2,906,712    | 175,3000    | 509,546,613.60    | 203,3000   | -590,934,549.60 | 81,387,936.00  |

| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
|-----------------|--------------|------------------|--------------|-------------|-------------|-------------------|-----------|-------------------|----------------|
| 20 March 2015   | 2,906,712    | 509,546,613.60   | 24 June 2015 | 93          | 0.8148      | 1,072,579.15      | 0.7000    | -921,430.13       | 151,149.02     |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 23 March 2015   | 23 June 2015 | Lend             | PNDORA DC    | 400,364     | 614,5000    | 246,023,678.00    | 697,0000  | -279,053,708.00   | 33,030,030.00  |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 20 March 2015   | 400,364      | 246,023,678.00   | 23 June 2015 | 92          | 0.8356      | 525,346.52        | 0.7000    | -440,109.02       | 85,237.50      |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 24 March 2015   | 08 June 2015 | Lend             | GN DC        | 622,804     | 154,2000    | 96,036,376.80     | 140,1000  | -87,254,840.40    | -8,781,536.40  |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 23 March 2015   | 622,804      | 96,036,376.80    | 08 June 2015 | 76          | 0.8370      | 169,697.48        | 0.7000    | -141,920.42       | 27,777.06      |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 24 March 2015   | 08 June 2015 | Lend             | NOVOB DC     | 6,634,763   | 341,9000    | 2,268,425,469.70  | 382,5000  | -2,537,796,847.50 | 269,371,377.80 |
| Trade Date      | Nominal      | Cash             | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate   |                |
| 23 March 2015   | 6,634,763    | 2,268,425,469.70 | 08 June 2015 | 76          | 0.8233      | 3,942,722.66      | 0.7000    | -3,352,228.75     | 590,493.91     |
| Settlement Date | Return Date  | Type             | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash          | Balance        |
| 30 March 2015   | 01 July 2015 | Lend             | TRYG DC      | 34,813      | 868,5000    | 30,235,090.50     | 139,4000  | -24,264,661.00    | -5,970,429.50  |

| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
|-----------------|--------------|----------------|--------------|-------------|-------------|-------------------|-------------|-----------------|----------------|
| 27 March 2015   | 34,813       | 30,235,090.50  | 01 July 2015 | 93          | 0.8268      | 64,582.80         | 0.7000      | -54,675.12      | 9,907.78       |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 31 March 2015   | 23 June 2015 | Lend           | CARLB DC     | 180,313     | 571,5000    | 103,048,879.50    | 611,0000    | -110,171,243.00 | 7,122,363.50   |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 30 March 2015   | 180,313      | 103,048,879.50 | 23 June 2015 | 84          | 0.8429      | 202,680.83        | 0.7000      | -168,313.17     | 34,367.86      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 31 March 2015   | 23 June 2015 | Lend           | FLS DC       | 81,037      | 314,0000    | 25,445,618.00     | 334,2000    | -27,082,565.40  | 1,636,947.40   |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 30 March 2015   | 81,037       | 25,445,618.00  | 23 June 2015 | 84          | 0.8365      | 49,684.88         | 0.7000      | -41,561.18      | 8,103.70       |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 20 July 2015 | Lend           | MAERSKB DC   | 8,083       | 16,410,0000 | 132,642,030.00    | 12,340,0000 | -99,744,220.00  | -32,897,810.00 |
| Trade Date      | Nominal      | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 01 April 2015   | 8,083        | 132,642,030.00 | 20 July 2015 | 104         | 0.8393      | 321,606.13        | 0.7000      | -268,231.66     | 53,374.47      |
| Settlement Date | Return Date  | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 08 July 2015 | Lend           | VWS DC       | 377,809     | 290,2000    | 109,640,171.80    | 340,7000    | -128,719,526.30 | 19,079,354.50  |

| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
|-----------------|-------------------|----------------|--------------|-------------|-------------|-------------------|-------------|-----------------|----------------|
| 01 April 2015   | 377,809           | 109,640,171.80 | 08 July 2015 | 92          | 0.8448      | 236,710.77        | 0.7000      | -196,134.09     | 40,576.69      |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 07 April 2015   | 16 July 2015      | Lend           | MAERSKA DC   | 7,879       | 15,810.0000 | 124,566,980.00    | 11,640.0000 | -91,711,560.00  | -32,855,430.00 |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 01 April 2015   | 7,879             | 124,566,980.00 | 16 July 2015 | 100         | 0.8311      | 287,580.09        | 0.7000      | -242,213.59     | 45,366.49      |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 11 May 2015     | 23 June 2015      | Lend           | COLOB DC     | 284,370     | 510,0000    | 150,128,700.00    | 446,0000    | -131,289,020.00 | -18,839,680.00 |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 08 May 2015     | 294,370           | 150,128,700.00 | 23 June 2015 | 43          | 0.6585      | 118,076.71        | 0.7000      | -125,524.27     | -7,447.56      |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 16 June 2015    | 30 July 2015      | Lend           | AURIB DC     | 28,536      | 321,0000    | 9,160,056.00      | 2,3000      | -65,632.80      | -9,094,423.20  |
| Trade Date      | Nominal           | Cash           | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate        | Interest Rebate |                |
| 15 June 2015    | 28,536            | 9,160,056.00   | 30 July 2015 | 44          | 0.7920      | 8,667.09          | 0.7000      | -7,836.94       | 1,030.15       |
| Settlement Date | Return Date       | Type           | Underlying   | Nominal     | Start Price | Start Cash        | End Price   | End Cash        | Balance        |
| 12 August 2015  | 23 September 2015 | Lend           | TDC DC       | 1,094,280   | 48,2100     | 52,755,238.80     | 37,4800     | -41,013,614.40  | -11,741,624.40 |

| Trade Date      | Nominal        | Cash          | Return Date             | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |                |
|-----------------|----------------|---------------|-------------------------|-------------|-------------|-------------------|-----------|-----------------|----------------|
| 11 August 2015  | 1,094,280      | 52,755,238.80 | 23 September 2015       | 42          | 0.6769      | 41,660.88         | 0.7000    | -43,083.45      | -1,422.56      |
|                 |                |               |                         |             |             |                   |           |                 |                |
|                 |                |               | Total SL Collateral MTM |             |             |                   |           |                 | 290,560,132.93 |
|                 |                |               | Total Fees and Rebates  |             |             |                   |           |                 | 1,256,439.08   |
|                 |                |               |                         |             |             |                   |           |                 |                |
| <b>Belgium</b>  |                |               |                         |             |             |                   |           |                 |                |
| Settlement Date | Return Date    | Type          | Underlying              | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance        |
| 24 April 2015   | 10 August 2015 | Lend          | PROX BB                 | 141,362     | 34.2850     | 4,848,009.79      | 34.8650   | -4,928,586.13   | 80,576.34      |
| Trade Date      | Nominal        | Cash          | Return Date             | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |                |
| 23 April 2015   | 141,362        | 4,848,009.79  | 10 August 2015          | 108         | 0.6106      | 8,880.29          | 0.7000    | -10,180.82      | -1,306.53      |
|                 |                |               |                         |             |             |                   |           |                 |                |
| Settlement Date | Return Date    | Type          | Underlying              | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance        |
| 05 May 2015     | 23 June 2015   | Lend          | UMI BB                  | 87,821      | 44.8900     | 3,942,284.69      | 42.8150   | -3,760,056.12   | -182,228.58    |
| Trade Date      | Nominal        | Cash          | Return Date             | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |                |
| 04 May 2015     | 87,821         | 3,942,284.69  | 23 June 2015            | 49          | 0.5805      | 3,115.03          | 0.7000    | -3,756.12       | -641.09        |
|                 |                |               |                         |             |             |                   |           |                 |                |
| Settlement Date | Return Date    | Type          | Underlying              | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance        |
| 06 May 2015     | 21 July 2015   | Lend          | AB1 BB                  | 777,778     | 108.9000    | 84,700,024.20     | 118.3000  | -92,011,137.40  | 7,311,113.20   |

| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
|-----------------|--------------|---------------|--------------|-------------|-------------|-------------------|-----------|-----------------|-------------|
| 05 May 2015     | 777,778      | 84,700,024.20 | 21 July 2015 | 76          | 0.6039      | 107,978.92        | 0.7000    | -125,167.81     | -17,188.89  |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 06 May 2015     | 23 June 2015 | Lend          | UCB BB       | 126,393     | 64.3200     | 8,129,597.76      | 63.4200   | -8,015,844.06   | -113,753.70 |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 05 May 2015     | 126,393      | 8,129,597.76  | 23 June 2015 | 48          | 0.5764      | 6,247.86          | 0.7000    | -7,587.62       | -1,336.77   |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 07 May 2015     | 03 July 2015 | Lend          | GBLB BB      | 69,543      | 78.1100     | 5,432,003.73      | 73.4700   | -5,109,324.21   | -322,679.52 |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 06 May 2015     | 69,543       | 5,432,003.73  | 03 July 2015 | 57          | 0.5989      | 5,151.18          | 0.7000    | -6,020.47       | -869.29     |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 08 May 2015     | 24 July 2015 | Lend          | AGS BB       | 205,945     | 32.7900     | 6,752,936.55      | 36.8550   | -7,590,102.98   | 837,166.42  |
| Trade Date      | Nominal      | Cash          | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 07 May 2015     | 205,945      | 6,752,936.55  | 24 July 2015 | 77          | 0.6173      | 8,916.17          | 0.7000    | -10,110.65      | -1,194.48   |
| Settlement Date | Return Date  | Type          | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 08 May 2015     | 23 June 2015 | Lend          | BEFB BB      | 17,601      | 60.4500     | 1,063,980.45      | 54.0300   | -950,982.03     | -112,998.42 |

| Trade Date      | Nominal        | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
|-----------------|----------------|---------------|----------------|-------------|-------------|-------------------|-----------|-----------------|--------------|
| 07 May 2015     | 17,601         | 1,063,960.45  | 23 June 2015   | 46          | 0.5964      | 810.86            | 0.7000    | -951.67         | -140.81      |
| Settlement Date | Return Date    | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 13 May 2015     | 10 August 2015 | Lend          | KBC BB         | 285,596     | 58.7600     | 16,781,620.96     | 65.3400   | -18,660.842.64  | 1,879,221.68 |
| Trade Date      | Nominal        | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 12 May 2015     | 285,596        | 16,781,620.96 | 10 August 2015 | 89          | 0.6291      | 26,098.89         | 0.7000    | -29,041.53      | -2,941.64    |
| Settlement Date | Return Date    | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 19 May 2015     | 23 June 2015   | Lend          | BEKB BB        | 33,581      | 27.3400     | 918,104.54        | 26.5850   | -859,168.88     | -58,934.66   |
| Trade Date      | Nominal        | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 18 May 2015     | 33,581         | 918,104.54    | 23 June 2015   | 35          | 0.5984      | 534.15            | 0.7000    | -624.82         | -90.67       |
| Settlement Date | Return Date    | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 19 May 2015     | 23 June 2015   | Lend          | SOLB BB        | 56,079      | 126.6500    | 7,102,405.35      | 126.1500  | -7,074,365.85   | -28,039.50   |
| Trade Date      | Nominal        | Cash          | Return Date    | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |              |
| 18 May 2015     | 56,079         | 7,102,405.35  | 23 June 2015   | 35          | 0.5983      | 4,131.19          | 0.7000    | -4,833.58       | -702.39      |
| Settlement Date | Return Date    | Type          | Underlying     | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance      |
| 20 May 2015     | 03 July 2015   | Lend          | BPOST BB       | 100,379     | 25.1300     | 2,522,524.27      | 24.9600   | -2,505,459.84   | -17,064.43   |

| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
|-----------------|--------------|--------------|--------------|-------------|-------------|-------------------|-----------|-----------------|-------------|
| 19 May 2015     | 100,379      | 2,522,524.27 | 03 July 2015 | 44          | 0.6088      | 1,877.10          | 0.7000    | -2,158.16       | -281.06     |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 03 June 2015    | 31 July 2015 | Lend         | ACKB BB      | 22,428      | 124,4000    | 2,790,043.20      | 139,9000  | -3,137,677.20   | 347,634.00  |
| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 02 June 2015    | 22,428       | 2,790,043.20 | 31 July 2015 | 58          | 0.6426      | 2,888.63          | 0.7000    | -3,146.55       | -257.92     |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 03 June 2015    | 09 July 2015 | Lend         | ELI BB       | 28,162      | 39,4850     | 1,151,461.57      | 36,0850   | -1,052,310.77   | -99,150.80  |
| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 02 June 2015    | 29,162       | 1,151,461.57 | 09 July 2015 | 36          | 0.6342      | 730.20            | 0.7000    | -806.02         | -75.82      |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 04 June 2015    | 23 June 2015 | Lend         | DELB BB      | 106,405     | 81,2400     | 8,644,342.20      | 79,4000   | -8,448,557.00   | -196,785.20 |
| Trade Date      | Nominal      | Cash         | Return Date  | No. of Days | Rate        | Stock Lending Fee | Rate      | Interest Rebate |             |
| 03 June 2015    | 106,405      | 8,644,342.20 | 23 June 2015 | 19          | 0.6370      | 2,906.31          | 0.7000    | -3,193.60       | -287.29     |
| Settlement Date | Return Date  | Type         | Underlying   | Nominal     | Start Price | Start Cash        | End Price | End Cash        | Balance     |
| 04 June 2015    | 20 July 2015 | Lend         | DIE BB       | 19,212      | 36,1300     | 694,129.56        | 32,7750   | -629,673.30     | -64,456.26  |

| Trade Date   | Nominal | Cash       | Return Date  | No. of Days | Rate   | Stock Lending Fee | Rate                    | Interest Rebate |
|--------------|---------|------------|--------------|-------------|--------|-------------------|-------------------------|-----------------|
| 03 June 2015 | 19,212  | 694,128.56 | 20 July 2015 | 46          | 0.6545 | 580.52            | 0.7000                  | -620.86         |
|              |         |            |              |             |        |                   | Total SL Collateral MTM | 9,260,620.58    |
|              |         |            |              |             |        |                   | Total Fees and Rebates  | -27,352.00      |

Tealesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX. (FCA Registration Number 609226; Company Number OC88442.)

We may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we shall be immediately refunded to us by you. Any discrepancies should be notified to Tealesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.